

**Party Table 3**  
**Federal Financial Activity of Republican Party Committees Through December 31, 2001**

<b>Republican National Committee</b>	
Receipts	\$67,280,993
Individuals	\$63,894,623
Other Cmte's	\$377,220
Transfers from other National	\$107,042
Transfers from State/Local	\$1,285
Disbursements	\$56,012,657
Contributions	\$43,000
Coord. Expend.	\$141,750
Independent Expend.	\$0
Transfers to other National	\$2,835,000
Transfers to State/Local	\$466,695
Cash on Hand	\$34,420,547
Debts Owed By	\$0

<b>National Republican Senatorial Committee</b>	
Receipts	\$25,024,934
Individuals	\$18,243,650
Other Cmte's	\$1,798,400
Transfers from other National	\$100,000
Transfers from State/Local	\$3,357,199
Disbursements	\$14,080,347
Contributions	\$290,977
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$44,971
Transfers to State/Local	\$55,282
Cash on Hand	\$12,361,779
Debts Owed By	\$352,759

<b>National Republican Congressional Committee</b>	
Receipts	\$41,641,676
Individuals	\$32,912,320
Other Cmte's	\$2,871,609
Transfers from other National	\$2,720,000
Transfers from State/Local	\$1,035,400
Disbursements	\$31,791,978
Contributions	\$59,476
Coord. Expend.	\$311,224
Independent Expend.	\$17,538
Transfers to other National	\$67,921
Transfers to State/Local	\$1,308,814
Cash on Hand	\$10,348,708
Debts Owed By	\$512,433

<b>Republican State/Local (Federal Funds)</b>	
Receipts	\$42,151,311
Individuals	\$36,738,983
Other Cmte's	\$587,420
Transfers from other National	\$1,830,791
Transfers from State/Local	\$647,059
Disbursements	\$36,407,175
Contributions	\$1,012,682
Coord. Expend.	\$310,688
Independent Expend.	\$2,000
Transfers to other National	\$4,393,884
Transfers to State/Local	\$647,059
Cash on Hand	\$7,360,219
Debts Owed By	\$672,732

<b>Total Republican</b>	
Receipts*	\$166,300,138
Individuals	\$151,789,576
Other Cmte's	\$5,634,649
Transfers from other National	\$4,757,833
Transfers from State/Local	\$5,040,943
Disbursements*	\$128,493,381
Contributions	\$1,406,135
Coord. Expend.	\$763,662
Independent Expend.	\$19,538
Transfers to other National	\$7,341,776
Transfers to State/Local	\$2,477,850
Cash on Hand	\$64,491,253
Debts Owed By	\$1,537,924

\*Total receipts and disbursements do not include transfers from other committees in the table